



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code00000000NAIC Company Code15850Employer's ID Number47-4682941

(Current)(Prior)

Organized under the Laws ofMaine, State of Domicile or Port of EntryME

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized07/31/2015Commenced Business01/01/2016

Statutory Home Office331 Veranda StreetPortland , ME, US 04103

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office331 Veranda Street

(Street and Number)

Portland , ME, US 04103207-774-5801

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 9746Portland , ME, US 04104-5040

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records27 Northport Drive

(Street and Number)

Portland , ME, US 04103207-253-6224

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.martinspoint.org

Statutory Statement ContactPatricia Claire Neuville207-253-6118

(Name)(Area Code) (Telephone Number)

patricia.neuville@martinspoint.org207-253-6227

(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Hermon Howes MD

SecretaryDavid Emery Currier

TreasurerEdward Charles Dupont Jr

OTHER

Daniel Bruce Chojnowski, Chief Financial Officer

Sandra Lynn Monfiletto, Chief Operating Officer - DS/Shared Services

DIRECTORS OR TRUSTEES

Robert Adair Moore Chair	Paul Francis Kasuba MD, Vice Chair	Edward Charles Dupont, Jr Treasurer
David Hermon Howes MD, President	Michael Eric Thomas	Barbara Elizabeth Tretheway JD
Daniel Kent Onion MD	James Alexander Hester, Jr PhD	Ronald Fitzjohn Dixon MD
Edward Stewart McKersie	Cathleen Elisabeth Morrow MD #	

State ofMaineSS:

County ofCumberland

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Hermon Howes MDPresident

Daniel Bruce ChojnowskiChief Financial Officer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	36,325,990		36,325,990	36,036,836
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	17,074,641		17,074,641	17,108,128
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$50,779,401), cash equivalents (\$614,410) and short-term investments (\$0)	51,393,811		51,393,811	17,091,393
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	104,794,442	0	104,794,442	70,236,357
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	188,249		188,249	203,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,243,498	444,510	798,988	764,472
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$37,974,898) and contracts subject to redetermination (\$)	37,974,898		37,974,898	27,928,928
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	572,307	331,662	240,645	240,645
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	494,128
24. Health care (\$) and other amounts receivable	9,219,292	9,219,292	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	153,992,686	9,995,464	143,997,222	99,868,419
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	153,992,686	9,995,464	143,997,222	99,868,419
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	39,925,958		39,925,958	35,782,990
2. Accrued medical incentive pool and bonus amounts	2,928,961		2,928,961	2,256,515
3. Unpaid claims adjustment expenses	1,015,617		1,015,617	1,400,293
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	434,528		434,528	434,528
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	32,577,872		32,577,872	498,749
9. General expenses due or accrued	280		280	0
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	1,541,778		1,541,778	0
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,255,103		2,255,103	2,575,115
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	80,680,097	0	80,680,097	42,948,190
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	150,100,000	150,100,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(86,782,875)	(93,179,771)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	63,317,125	56,920,229
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	143,997,222	99,868,419
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Federal Affordable Care Act Assessment	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	131,163	122,421	499,101
2. Net premium income (including \$ non-health premium income).....	XXX	108,365,403	96,825,181	390,687,185
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	345,461
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	108,365,403	96,825,181	391,032,646
Hospital and Medical:				
9. Hospital/medical benefits		74,489,182	69,291,235	281,298,570
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		16,890,810	13,986,511	55,733,822
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,359,400	1,238,235	3,749,304
16. Subtotal (Lines 9 to 15)	0	92,739,392	84,515,981	340,781,696
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	92,739,392	84,515,981	340,781,696
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$1,701,783 cost containment expenses		2,925,573	2,200,810	11,873,339
21. General administrative expenses		6,632,220	5,990,645	27,900,801
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	102,297,185	92,707,436	380,555,836
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	6,068,218	4,117,745	10,476,810
25. Net investment income earned		295,387	237,677	1,123,505
26. Net realized capital gains (losses) less capital gains tax of \$		(18,462)	(94,511)	(110,039)
27. Net investment gains (losses) (Lines 25 plus 26)	0	276,925	143,166	1,013,466
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]......				0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,345,143	4,260,911	11,490,276
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	6,345,143	4,260,911	11,490,276
DETAILS OF WRITE-INS				
0601. Risk Sharing Revenue	XXX			345,461
0602.	XXX			0
0603.	XXX			0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	345,461
0701.	XXX			0
0702.	XXX			0
0703.	XXX			0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.				0
1403.				0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.				0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	56,920,228	43,278,141	43,278,141
34. Net income or (loss) from Line 32	6,345,143	4,260,911	11,490,276
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(99,374)	931,455	2,984,738
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	151,128	1,140,447	(832,927)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	6,396,897	6,332,813	13,642,087
49. Capital and surplus end of reporting period (Line 33 plus 48)	63,317,125	49,610,954	56,920,228
DETAILS OF WRITE-INS			
4701.			0
4702.			0
4703.			0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	130,328,420	117,268,290	382,564,297
2. Net investment income	320,566	232,725	1,116,654
3. Miscellaneous income	(580,583)	1,373,840	742,499
4. Total (Lines 1 to 3)	130,068,403	118,874,855	384,423,450
5. Benefit and loss related payments	87,923,978	82,632,095	337,956,517
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,494,870	9,089,846	36,300,482
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	97,418,848	91,721,941	374,256,999
11. Net cash from operations (Line 4 minus Line 10)	32,649,555	27,152,914	10,166,451
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,625,629	17,625,050	25,107,367
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,625,629	17,625,050	25,107,367
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,950,710	18,139,303	26,800,215
13.2 Stocks	57,962	0	350,166
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	11	9
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,008,672	18,139,314	27,150,390
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(383,043)	(514,264)	(2,043,024)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,035,906	(6,083,518)	(5,229,360)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,035,906	(6,083,518)	(5,229,360)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	34,302,418	20,555,132	2,894,067
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,091,393	14,197,326	14,197,326
19.2 End of period (Line 18 plus Line 19.1)	51,393,811	34,752,458	17,091,393

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	42,472	0	0	0	0	0	0	42,472	0	0
2. First Quarter	43,885							43,885		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	131,163							131,163		
Total Member Ambulatory Encounters for Period:										
7. Physician	147,955							147,955		
8. Non-Physician	64,286							64,286		
9. Total	212,241	0	0	0	0	0	0	212,241	0	0
10. Hospital Patient Days Incurred	4,322							4,322		
11. Number of Inpatient Admissions	1,011							1,011		
12. Health Premiums Written (a)	108,365,403							108,365,403		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	108,365,403							108,365,403		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	87,923,978							87,923,978		
18. Amount Incurred for Provision of Health Care Services	92,739,392							92,739,392		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 108,365,403

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	27,506,584	59,391,636	1,914,835	38,011,123	29,421,419	35,782,991
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	27,506,584	59,391,636	1,914,835	38,011,123	29,421,419	35,782,991
10. Healthcare receivables (a)		(186,747)			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	654,060	184,952	1,602,453	1,326,508	2,256,513	2,256,515
13. Totals (Lines 9-10+11+12)	28,160,644	59,763,335	3,517,288	39,337,631	31,677,932	38,039,506

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2017 or 2018.

A table reconciling income and surplus between the practices prescribed and permitted by the State of Maine and NAIC SAP basis for the current reporting period and the prior year-end is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	6,345,143	11,490,275
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	6,345,143	11,490,275
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	63,317,125	56,920,229
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	63,317,125	56,920,229

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1. Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. Common stocks are stated at market value.
4. The Company does not have any preferred stock.
5. The Company does not have any mortgage loans.
6. The Company's loan-backed securities are carried at amortized cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities on a retrospective basis.
7. The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8. The Company does not have investments in joint ventures, partnerships or limited liability companies.
9. The Company does not have any derivative instruments.
10. The Company does not include anticipated investment income in calculating a premium deficiency.
11. The Company's reported unpaid claims are based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12. The Company does not have any capital assets and therefore no capitalization policy.
13. The Company records pharmaceutical rebates receivable as a non-admitted asset.

D. Going Concern

Management has no significant doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

- A. Accounting Changes and Correction of Errors: None.

3. Business Combinations and Goodwill: None.

- A. Statutory Purchase Method: None.
- B. Statutory Merger: None.
- C. Assumption Reinsurance: None.
- D. Impairment Loss: None.

4. Discontinued Operations: None.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None.

B. Debt Restructuring

None.

C. Reverse Mortgages

None.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

2. All securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment: The Company has no securities to report per the table below.

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell	0	0	0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell	0	0	0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
f. Total 2nd Quarter	0	0	0
OTTI recognized 3rd Quarter			
g. Intent to sell	0	0	0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell			0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total		0	

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
.....
.....
Total	XXX	XXX	0	XXX	XXX	XXX

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	.....266,376
2. 12 Months or Longer	..... 366
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	.....13,519,524
2. 12 Months or Longer	..... 132,307

- (5) The Company considers the following general categories of information in reaching the conclusion that impairments are other-than-temporary:
- Performance of investments over a twelve month period
 - Volatility in the market
 - Securities ratings

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Security Lending Transactions

None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

H. Repurchase Agreements Transactions Accounted for as a Sale

None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None.

J. Real Estate

None.

K. Low-Income Housing Tax Credits

None.

L. Restricted Assets

1.Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non-admitted) Restricted from Current Year	2 Total Gross (Admitted & Non-admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non-admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non-admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown		0	0		0	0.000	0.000
b. Collateral held under security lending agreements		0	0		0	0.000	0.000
c. Subject to repurchase agreements		0	0		0	0.000	0.000
d. Subject to reverse repurchase agreements		0	0		0	0.000	0.000
e. Subject to dollar repurchase agreements		0	0		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements		0	0		0	0.000	0.000
g. Placed under option contracts		0	0		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		0	0		0	0.000	0.000
i. FHLB capital stock		0	0		0	0.000	0.000
j. On deposit with states	601,788	601,410	378		601,788	0.004	0.004
k. On deposit with other regulatory bodies		0	0		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)		0	0		0	0.000	0.000
m. Pledged as collateral not captured in other categories		0	0		0	0.000	0.000
n. Other restricted assets		0	0		0	0.000	0.000
o. Total Restricted Assets	601,788	601,410	378	0	601,788	0.004	0.004

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements. None.

M. Working Capital Finance Investments

None.

N. Offsetting and Netting of Assets and Liabilities

None.

O. Structured Notes

None.

P. 5* Securities

None.

Q. Short Sales

None.

R. Prepayment Penalty and Acceleration Fees

None.

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies.
- B. The Company has no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. Due and accrued investment income was excluded from surplus on the following basis: None.
- B. The Company did not accrue investment income that was non-admitted at March 31, 2018.

8. Derivative Instruments: None.

9. Income Taxes: The Company is not subject to Federal Income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

The Company is a wholly-owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

B&C. Description of the transactions involved, and the dollar amounts of transactions

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. The Company paid MPHC \$1,038,553 and \$4,084,944 in 2018 and 2017, respectively.

The Company has incentive and risk sharing arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC accepts joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$750,000 for 2018 and 2017, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance of specified procedures. The Company paid MPHC \$0 and \$465,320 for 2018 and 2017, respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$0 and \$165,580 for 2018 and 2017, respectively.

D. Amounts Due to or from Related Parties

At March 31, 2018, the Company reported a net of \$1,541,778 due to MPHC for amounts applicable to 2018. Payment to MPHC settled in April 2018.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the year ended March 31, 2018 and December 31, 2017 were \$3,147,912 and \$11,978,424, respectively.

G. Nature of Relationships that Could Affect Operations: None.

H. Amount Deducted for Investment in Upstream Company: None.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: None.

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies: None.

K. Investment in Foreign Insurance: None.

L. Investment in Downstream Noninsurance Holding Company: None.

M. All SCA Investments: None.

N. Investment in Insurance SCAs: None.

11. Debt

- A. Debt including Capital Notes:** None
- B. FHLB (Federal Home Loan Bank) agreements:** None

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan: None.
- B. Investment Policies and Strategies: None.
- C. Fair Value of Plan Assets: None.
- D. Basis used to determine the long-term rate-of-return: None.
- E. Defined Contribution Plans: None.
- F. Multiemployer Plans: None.
- G. Consolidated/Holding Company Plans: None.
- H. Postemployment Benefits and Compensated Absences: None.
- I. Impact of Medicare Modernization Act on Postretirement Benefits: None.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

- A. The Company has no capital stock.
- B. The Company has no preferred stock.
- C. The Company has no dividend restrictions.
- D. The Company does not pay dividends.
- E. The portion of the entity's profits that may be paid as ordinary dividends to stockholders is not applicable.
- F. The Company has no unassigned surplus funds.
- G. The Company has no advances to surplus.
- H. The Company has no shares of stock held for special purposes.
- I. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- J. The Company has no surplus adjustments due to cumulative unrealized losses.
- K. The Company has not issued any surplus notes or debentures or similar obligations.
- L. The Company had no restatements due to prior quasi-reorganizations.
- M. The Company has not been involved in any quasi-reorganizations during the past 10 years.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments: None.
- B. Assessments

The Company is subject to a guaranty fund administered by the State of Maine in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. The Company is not currently aware of any impending solvency issues.
- C. Gain Contingencies: None.
- D. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits: None.
- E. Joint and Several Liabilities: None.
- F. All Other Contingencies: None.

15. Leases

- A. Lessee Leasing Arrangements: None.
- B. Lessor Leasing Arrangements: None.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk: None.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of receivables reported as Sales: None.
- B. Transfer and Servicing of Financial Assets: None.
- C. Wash Sales: None.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans: None.
- B. ASC Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

The Medicare Advantage prescription drug program is referred to as Part D. Settlement amounts in relation to the Part D program are reported as uninsured plans as follows:

The Company reported \$240,645 in accounts receivable related to uninsured plans as of March 31, 2018 and \$240,645 on December 31, 2017. The \$240,645 amount relates to Part D Low Income Cost Sharing.

Low Income Cost Sharing (LICS) - \$240,645

Low-income members have some or the entire member cost share of their benefits paid for by CMS. A prospective payment rate is established during the bid process. With the close of the year, actual expenses are compared to the prospective amounts paid with reconciliation to or from CMS to settle the difference. With the benefit of full Prescription Drug Event (PDE) data through the end of 2017, the prospective payment did not fully cover the CMS LICS obligation. Therefore, an additional payment is expected from CMS. A reserve is applied for the possibility of restatements to 2017 experience prior to the final settlement.

The Company reported a liability of \$1,372,012 for amounts held under uninsured plans as of March 31, 2018 and on December 31, 2017.

Federal Reinsurance - \$1,372,012

Through the Federal reinsurance program, CMS pays 80% of the costs members incur through their Part D benefit beyond the true out-of-pocket (TrOOP) threshold. During the annual bid process, a prospective amount is defined to represent the projected amount Federal Reinsurance will cover. With the close of the year, the prospective payment is reconciled with actual experience. Applicable expenses beyond the prospective reimbursement are accrued as a receivable and amounts below the prospective payable held as a liability. With PDE data through the end of the year, the estimate of this reconciliation is the difference between known events and the bid's prospective value. A reserve is applied for the possibility of restatements to 2017 experience prior to the final settlement.

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$331,662 as accounts receivable related to uninsured plans as of March 31, 2018. These amounts are non-admitted.

The Company reported amounts owed to CMS in connection with the coverage gap discount program of \$883,091 as a liability for amounts held under uninsured plans as of March 31, 2018.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: None.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Perpetual Preferred Stock					
Industrial and Misc.....					
Parent, Susidiaries and Affiliates.....					
Total Perpetual Perferred Stock	0	0	0	0	
Bonds					
US Governments	3,578,775	306,060		3,884,835	
Industrial and Misc.....		23,586,961		23,586,961	
Special Rev./Assess. Oblig		7,306,032		7,306,032	
All Other Governments		891,533		891,533	
Parents, Subsidiaries and Affiliates					
Total Bonds	3,578,775	32,090,586		35,669,361	
Common Stock					
Industrial and Misc.....	17,689,051			17,689,051	
Other.....					
Total Common Stock	17,689,051			17,689,051	
Derivative Assets					
Interest Rate Contracts					
Foreign Exchange Contracts.....					
Credit Contracts.....					
Commodity Futures Contracts					
Commodity Forward Contracts.....					
Total Derivatives	0	0	0	0	
Total assets at fair value	21,267,826	32,090,586	0	53,358,412	

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Unusual or Infrequent Items: None.
- B. Troubled Debt Restructuring: None.
- C. Other Disclosures: None.
- D. Business Interruption Insurance Recoveries: None.
- E. State Transferable and Non-transferable Tax Credits: None.
- F. Subprime Mortgage Related Risk Exposure: None.
- G. Retained Assets: None.
- H. Insurance – Linked Securities Contracts: None.

22. Events Subsequent:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through March 31, 2018 for the statutory statements issued on April 10, 2018.

Type II – Non-recognized Subsequent Events: None.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)
- 2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)
- 2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

None.
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

- B. Uncollectible Reinsurance: None.
- C. Commutation of Ceded Reinsurance: None.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method used to estimate accrued retrospective premium advances. None.
- B. Disclosure of accrued retrospective premiums. None.
- C. Disclosure of the amount of net premiums written. None.
- D. Disclosure of the amounts for medical loss ratio rebates required. None.
- E. Risk-sharing provisions of the Affordable Care Act. None.

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves as of December 31, 2017 were \$36,771,538. As of March 31, 2017, \$28,442,232 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$1,967,735 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, after taking into account that the Company had \$4,024,714 of redundancy at December 31, 2017, there has been \$2,336,857 favorable prior-year development between December 31, 2017 and March 31, 2018. The favorable development is generally the result of ongoing analysis of recent loss development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant changes in methodologies and assumptions used in calculating the liability: None.

26. Intercompany Pooling Arrangements: None.

27. Structured Settlements: None.

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables: The Company records Pharmaceutical Rebates Receivables as non-admitted asset.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. A reserve is applied to any estimated risk sharing receivable as provision for actual experience varying from any experience requiring estimation.

Estimated balance of risk sharing receivables as reported on the prior year financial statements for evaluation periods ending in the current year: \$345,461

Estimated balance of risk sharing receivables as reported on the current year financial statements for evaluation periods ending in the current year and the following year: None.

Risk sharing receivables billed as determined after the annual evaluation period: None.

Risk sharing receivables not yet billed: \$345,461

Amounts received from providers as payments under risk sharing contracts: None.

29. Participating Policies: None.

30. Premium Deficiency Reserves:

- | | |
|--|------------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 4/27/2018 |
| 3. Was anticipated investment income utilized in the calculation | Yes () No (X) |

31. Anticipated Salvage and Subrogation: The Company does not take into account an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [X] N/A []

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016
- 6.4

By what department or departments?
Bureau of Insurance of the State of Maine
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [X]
- No
- []

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank NA	50 S 16th St. 20th Floor , Philadelphia, PA 19102

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- []
- No
- [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Asset Allocation and Management Co, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes
- [X]
- No
- []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes
- []
- No
- [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation and Management Co, LLC		SEC	DS

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?
- Yes
- []
- No
- [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.2 %

1.2 A&H cost containment percent

1.6 %

1.3 A&H expense percent excluding cost containment expenses

7.2 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

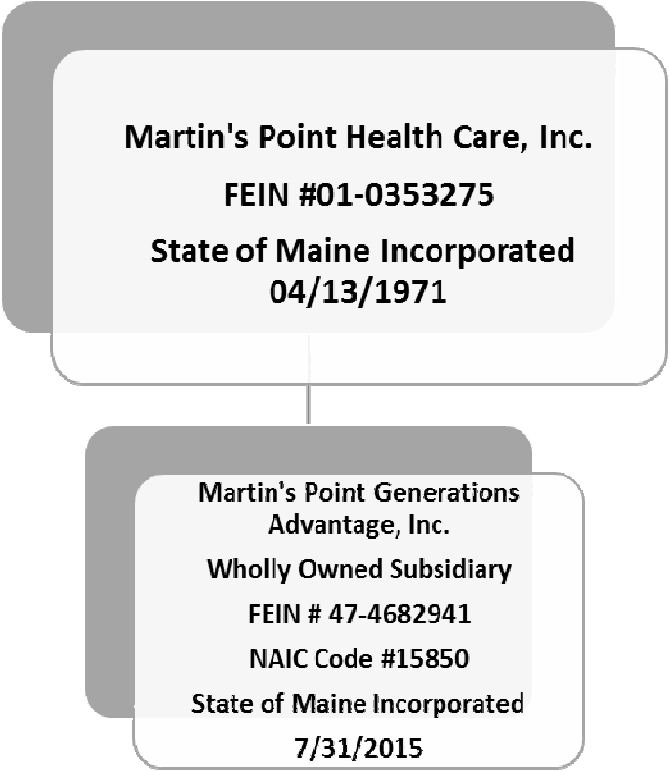
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	L		106,088,096					106,088,096	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	L		2,277,307					2,277,307	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	108,365,403	0	0	0	0	0	108,365,403	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	108,365,403	0	0	0	0	0	108,365,403	0
DETAILS OF WRITE-INS											
58001.	.....		XXX								
58002.	.....		XXX								
58003.	.....		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....55

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	53,144,964	48,281,585
2. Cost of bonds and stocks acquired	3,008,672	27,150,381
3. Accrual of discount	7,766	31,031
4. Unrealized valuation increase (decrease)	(99,374)	2,984,738
5. Total gain (loss) on disposals	(18,462)	(110,029)
6. Deduct consideration for bonds and stocks disposed of	2,625,629	25,107,367
7. Deduct amortization of premium	17,305	85,377
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,400,631	53,144,964
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,400,631	53,144,964

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	31,097,446	4,589,338	4,824,514	671,094	31,533,364	0	0	31,097,446
2. NAIC 2 (a)	4,939,390	616,563	138,546	(122,911)	5,294,496	0	0	4,939,390
3. NAIC 3 (a)	0	0	0	112,540	112,540	0	0	
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	36,036,836	5,205,901	4,963,060	660,723	36,940,399	0	0	36,036,836
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	36,036,836	5,205,901	4,963,060	660,723	36,940,399	0	0	36,036,836

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$614,410 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,550,540
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,550,540
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	678,188	
2. Cost of cash equivalents acquired	2,255,191	19,149,494
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,318,969	18,471,306
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	614,410	678,188
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	614,410	678,188

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3132XT-PJ-6	FH Q51334 - RMBS		.01/26/2018	BAIRD, ROBERT W., & COMPANY IN		405,695	390,092	1,257	1
3138WD-JM-4	FN AS3867 - RMBS		.03/23/2018	INTL FCSStone Financial Inc.		98,693	96,037	277	1
314008-MD-4	FN CA1255 - RMBS		.02/06/2018	BAIRD, ROBERT W., & COMPANY IN		311,391	300,000	400	1
73358W-T6-1	PORT AUTH N Y & N J		.01/24/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH		75,000	75,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						890,780	861,129	1,934	XXX
032654-AM-7	ANALOG DEVICES INC		.03/08/2018	BAIRD, ROBERT W., & COMPANY IN		148,140	150,000	1,263	2FE
126802-DC-8	CABMT 151 A1 - ABS		.02/14/2018	BNP SECURITIES		297,961	300,000	19	1FE
254683-CD-5	DCENT 181 A - ABS		.03/08/2018	MLPFS INC FIXED INCOME		299,989	300,000	0	1FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP		.01/30/2018	UBS Securities, LLC		169,709	150,000	2,595	2FE
37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC		.03/27/2018	BNP SECURITIES		149,028	150,000	1,305	2FE
47788C-AC-6	JDOT 2018 A3 - ABS		.02/21/2018	RBC CAPITAL MARKETS, LLC		224,984	225,000	0	1FE
501044-DJ-7	KROGER CO		.01/11/2018	CREDIT SUISSE SECURITIES		149,687	150,000	2,652	2FE
61744Y-AP-3	MORGAN STANLEY		.01/24/2018	MORGAN STANLEY & CO. LLC		150,788	150,000	31	1FE
767201-AS-5	RIO TINTO FINANCE (USA) LTD	C.	.02/01/2018	RBC CAPITAL MARKETS, LLC		61,810	60,000	313	1FE
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO		.03/20/2018	GOLDMAN, SACHS & CO.		145,244	150,000	879	1FE
98162E-AC-1	WOART 17A A3 - ABS		.03/20/2018	RBC CAPITAL MARKETS, LLC		262,592	266,000	100	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,059,930	2,051,000	9,156	XXX
8399997. Total - Bonds - Part 3						2,950,710	2,912,129	11,091	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,950,710	2,912,129	11,091	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
921909-81-8	VANGUARD TOT I STR;ADM		.03/26/2018	U.S. Bank	400,338	11,874		0	U
922042-84-1	VANGUARD EM ST IDX;ADM		.03/26/2018	U.S. Bank	118,307	4,534		0	U
922908-80-1	VANGUARD TSM IDX;INST		.03/22/2018	U.S. Bank	612,359	41,555		0	L
9299999. Subtotal - Common Stocks - Mutual Funds						57,962	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						57,962	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						57,962	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						57,962	XXX	0	XXX
9999999 - Totals						3,008,672	XXX	11,091	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF MARCH 31, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
36230M-EP-8	GN 752842 - RMBS		03/01/2018	Paydown J.P. MORGAN SECURITIES INC.		8,670	8,670	9,168	9,078	.0	(3)	.0	(3)	.0	9,074	.0	(404)	(404)	.29	07/15/2025	1	
912828-WD-8	UNITED STATES TREASURY		03/28/2018			99,578	100,000	100,620	100,192	.0	(56)	.0	(56)	.0	100,137	.0	(559)	(559)	515	10/31/2018	1	
05999999. Subtotal - Bonds - U.S. Governments						108,248	108,670	109,789	109,270	.0	(59)	0	(59)	0	109,211	0	(963)	(963)	543	XXX	XXX	
3128M7-WL-6	FH G05751 - RMBS		03/01/2018	Paydown		10,407	10,407	11,328	11,322	.0	(2)	.0	(2)	.0	11,321	.0	(913)	(913)	.42	12/01/2039	1	
3128MF-AN-8	FH G16113 - RMBS		03/01/2018	Paydown		10,079	10,079	10,383	10,366	.0	(2)	.0	(2)	.0	10,364	.0	(285)	(285)	.23	03/01/2032	1	
3128MM-VB-6	FH G18609 - RMBS		03/01/2018	Paydown		6,774	6,774	6,581	6,590	.0	1	.0	1	.0	6,592	.0	183	183	.11	08/01/2031	1	
3128MM-WZ-2	FH G18663 - RMBS		03/01/2018	Paydown		6,878	6,878	7,097	7,091	.0	(2)	.0	(2)	.0	7,089	.0	(211)	(211)	.18	10/01/2032	1	
3132L7-YL-7	FH V82515 - RMBS		03/01/2018	Paydown		9,257	9,257	9,483	9,481	.0	(1)	.0	(1)	.0	9,480	.0	(223)	(223)	.29	06/01/2046	1	
3132XT-PU-6	FH 051334 - RMBS		03/01/2018	Paydown		4,346	4,346	4,520	.0	.0	.0	.0	.0	.0	4,520	.0	(173)	(173)	.8	10/01/2047	1	
3132XU-KF-1	FH 052093 - RMBS		03/01/2018	Paydown		5,724	5,724	5,914	5,912	.0	(2)	.0	(2)	.0	5,910	.0	(186)	(186)	.19	11/01/2047	1	
3136AV-GR-5	FMGT 1771 A - CMO/RMBS		03/01/2018	Paydown		36	36	36	36	.0	.0	.0	.0	.0	36	.0	0	0	.0	06/25/2027	1	
3137BT-NK-3	FHR 4636A CMO - CMO/RMBS		03/01/2018	Paydown		9,938	9,938	10,298	10,268	.0	(3)	.0	(3)	.0	10,264	.0	(326)	(326)	.28	01/15/2042	1	
3137G1-BW-6	FWLS 17SC02 2A1 - CMO		03/01/2018	Paydown		6,261	6,261	6,395	6,399	.0	.0	.0	.0	.0	6,399	.0	(138)	(138)	.12	05/25/2047	1	
3138AX-XQ-9	FN AJ6086 - RMBS		03/01/2018	Paydown		15,631	15,631	16,142	16,114	.0	(4)	.0	(4)	.0	16,111	.0	(479)	(479)	.39	12/01/2026	1	
3138EG-HS-6	FN AL0240 - RMBS		03/01/2018	Paydown		7,055	7,055	7,511	7,514	.0	(1)	.0	(1)	.0	7,513	.0	(459)	(459)	.24	04/01/2041	1	
3138WD-JM-4	FN AS3867 - RMBS		03/01/2018	Paydown		9,189	9,189	9,768	9,765	.0	(1)	.0	(1)	.0	9,765	.0	(575)	(575)	.31	11/01/2044	1	
3138WD-KE-0	FN AS3892 - RMBS		03/01/2018	Paydown		6,501	6,501	6,806	6,805	.0	.0	.0	.0	.0	6,805	.0	(304)	(304)	.17	11/01/2044	1	
3138XD-TR-1	FN AV2359 - RMBS		03/01/2018	Paydown		12,369	12,369	13,072	13,084	.0	(1)	.0	(1)	.0	13,084	.0	(715)	(715)	.32	01/01/2044	1	
3140FV-TZ-9	FN BE9567 - RMBS		03/01/2018	Paydown		6,505	6,505	6,680	6,672	.0	(1)	.0	(1)	.0	6,671	.0	(165)	(165)	.21	04/01/2047	1	
314008-WD-4	FN CA1255 - RMBS		03/01/2018	Paydown		1,057	1,057	1,098	.0	.0	.0	.0	.0	.0	1,097	.0	(40)	(40)	.0	02/01/2048	1	
31410L-FY-3	FN 890383 - RMBS		03/01/2018	Paydown		2,182	2,182	2,309	2,310	.0	.0	.0	.0	.0	2,310	.0	(128)	(128)	.5	01/01/2042	1	
54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		02/01/2018	Paydown		10,907	10,907	11,010	10,968	.0	(14)	.0	(14)	.0	10,955	.0	(47)	(47)	.0	08/01/2028	1FE	
31999999. Subtotal - Bonds - U.S. Special Revenues						141,100	141,100	146,431	140,700	0	(33)	0	(33)	0	146,285	0	(5,185)	(5,185)	359	XXX	XXX	
03065M-AD-9	AMCAR 154 A3 - ABS		03/08/2018	Paydown		62,772	62,772	62,919	62,830	.0	(6)	.0	(6)	.0	62,824	.0	(52)	(52)	.101	07/08/2020	1FE	
037680-AA-3	AEPIV 1113 A1 - ABS		02/01/2018	Paydown		21,703	21,703	21,589	21,598	.0	2	.0	2	.0	21,599	.0	104	104	.0	02/01/2024	1FE	
38141G-RC-0	GOLDMAN SACHS GROUP INC		01/22/2018	Maturity @ 100.00		650,000	650,000	659,829	650,224	.0	(224)	.0	(224)	.0	650,000	.0	0	0	7,719	01/22/2018	1FE	
43814Q-AC-2	HAROT 162 A3 - ABS		03/15/2018	Paydown RBC CAPITAL MARKETS, LLC		63,392	63,392	63,223	63,317	.0	3	.0	3	.0	63,321	.0	71	71	.77	04/15/2020	1FE	
548661-DP-9	LOWE'S COMPANIES INC		01/19/2018			293,910	300,000	299,538	299,564	.0	2	.0	2	.0	299,567	.0	(5,657)	(5,657)	2,067	05/03/2027	1FE	
65475W-AD-0	NAROT 15B A3 - ABS		03/15/2018	Paydown		48,156	48,156	48,120	48,139	.0	1	.0	1	.0	48,140	.0	16	16	.58	03/16/2020	1FE	
67741Y-AB-4	AEPOH 1308 A2 - ABS		01/01/2018	Paydown		57,907	57,907	58,215	58,095	.0	.0	.0	.0	.0	58,095	.0	(188)	(188)	.0	07/01/2020	1FE	
81744V-AB-8	SEMT 124 A2 - CMO/RMBS		03/01/2018	Paydown		9,265	9,265	9,276	9,276	.0	.0	.0	.0	.0	9,276	.0	(12)	(12)	.21	09/25/2042	1FE	
81745F-AA-4	SEMT 123 A1 - CMO/RMBS		03/01/2018	Paydown		7,656	7,656	7,800	7,799	.0	(1)	.0	(1)	.0	7,798	.0	(142)	(142)	.16	07/25/2042	1FE	
84756N-AF-6	SPECTRA ENERGY PARTNERS LP		01/30/2018	BNV/SUNTRUST CAPITAL MARKETS MARKETAXESS CORPORATION		138,715	140,000	138,355	138,531	.0	15	.0	15	.0	138,546	.0	169	169	1,851	03/15/2025	2FE	
89236T-CJ-7	TOYOTA MOTOR CREDIT CORP	C	03/12/2018			650,634	656,000	659,818	657,523	.0	(262)	.0	(262)	.0	657,260	.0	(6,626)	(6,626)	6,350	02/19/2019	1FE	
93114Z-CJ-0	WAL-MART STORES INC		02/15/2018	Maturity @ 100.00		363,000	363,000	404,364	365,010	.0	(2,010)	.0	(2,010)	.0	363,000	.0	0	0	10,527	02/15/2018	1FE	
95001F-AU-9	WFCM 17RC1 A1 - CMBS		03/01/2018	Paydown		9,172	9,172	9,172	9,170	.0	.0	.0	.0	.0	9,170	.0	2	2	.18	01/16/2060	1FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,376,281	2,389,023	2,442,218	2,391,075	0	(2,479)	0	(2,479)	0	2,388,596	0	(12,315)	(12,315)	28,805	XXX	XXX	
83999997. Total - Bonds - Part 4						2,625,629	2,638,793	2,698,437	2,641,045	0	(2,571)	0	(2,571)	0	2,644,092	0	(18,462)	(18,462)	29,708	XXX	XXX	
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						2,625,629	2,638,793	2,698,437	2,641,045	0	(2,571)	0	(2,571)	0	2,644,092	0	(18,462)	(18,462)	29,708	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999 - Totals						2,625,629	XXX	2,698,437	2,641,045	0	(2,571)	0	(2,571)	0	2,644,092	0	(18,462)	(18,462)	29,708	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
TD Bank, National Association								
Portland, ME					15,321,011	16,063,755	53,455,884	XXX
TD Bank, National Association								
Portland, ME					(6,067,701)	(4,640,215)	(8,344,153)	XXX
Androscoggin Bank		0.008	7,668		5,736,405	5,709,122	5,667,670	XXX
Lewiston, ME								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	7,668	0	14,989,715	17,132,662	50,779,401	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	7,668	0	14,989,715	17,132,662	50,779,401	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	7,668	0	14,989,715	17,132,662	50,779,401	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]